
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



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CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	7-Year Note	
CUSIP Number	912828KS8	
Series	G-2016	
Interest Rate	2-5/8%	
High Yield ¹	2.748%	
Allotted at High	67.47%	
Price	99.221940	
Accrued Interest per \$1,000	\$0.14266	
Median Yield ²	2.670%	
Low Yield ³	2.500%	
Issue Date	March 02, 2009	
Maturity Date	February 29, 2016	
Original Issue Date	March 02, 2009	
Dated Date	February 28, 2009	
	Tendered	Accepted
Competitive	\$46,206,825,000	\$21,893,019,000
Noncompetitive	\$6,988,300	\$6,988,300
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
Subtotal⁴	\$46,313,813,300	\$22,000,007,300⁵
SOMA	\$1,178,487,300	\$1,178,487,300
Total	\$47,492,300,600	\$23,178,494,600
	Tendered	Accepted
Primary Dealer ⁶	\$35,031,000,000	\$12,616,000,000
Direct Bidder ⁷	\$1,096,000,000	\$804,494,000
Indirect Bidder ⁸	\$10,079,825,000	\$8,472,525,000
Total Competitive	\$46,206,825,000	\$21,893,019,000

¹ All tenders at lower yields were accepted in full.

² 50% of the amount of accepted competitive tenders was tendered at or below that yield.

³ 5% of the amount of accepted competitive tenders was tendered at or below that yield.

⁴ Bid-to-Cover Ratio: \$46,313,813,300/\$22,000,007,300 = 2.11

⁵ Awards to combined Treasury Direct systems = \$763,300.

⁶ Primary dealers as submitters bidding for their own house accounts.

⁷ Non-Primary dealer submitters bidding for their own house accounts.

⁸ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.